



PUBLIC NOTICE/MEETING AGENDA
INVESTMENT SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
MAY 2, 2018

A meeting will be held on May 2, 2018 at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Investment Architecture Update**
 - Conversion
- 4. Investment Accounts Update**
 - Land and water account contract extension
 - Scholarships onboarding status
- 5. School and Special Funds Rate Review**
- 6. Executive Sessions**
 - None scheduled
- 7. Next Meetings**
 - Special Meeting: May 14, 2018
 - Full Board Meeting: May 23, 2018
 - Investment Subcommittee Meeting: August 1, 2018
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.